



# Campaign Finance Report

**UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER**  
**Committee #: 1524**

**Treasurer: Manning, Joseph**  
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## 2010 Pre-General Election Report 2

Election Cycle: **2009-2010**  
Date Filed: **October 20, 2010**  
Reporting Period: **September 14, 2010-October 13, 2010**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,944.29
Total Cash Receipts this Reporting Period:	\$1,230.00
Total Cash Disbursements this Reporting Period:	\$1,923.75
Cash Balance at End of Reporting Period:	\$7,250.54

Report ID: 64538

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,715.00
Contributions from Political Committees	C3	\$1,230.00	\$0.00	\$1,230.00	\$13,475.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,230.00	\$0.00	\$1,230.00	\$27,190.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,370.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,923.75	\$0.00	\$1,923.75	\$20,893.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,923.75	\$0.00	\$1,923.75	\$23,263.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,923.75			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	09/22/2010	\$615.00	\$13,065.00
<b>Address:</b>	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	contribution from members			
<b>Name:</b>	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	10/06/2010	\$615.00	\$13,065.00
<b>Address:</b>	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	contribution from members			
Total of Contributions from Committees			\$1,230.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,230.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FOX AND HOUND	09/14/2010	\$704.86	\$4,312.57
<b>Address:</b>	8320 W Mariners Way, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	chapter meeting			
<b>Name:</b>	FOX AND HOUND	09/15/2010	\$808.89	\$4,312.57
<b>Address:</b>	8320 W Mariners Way, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	chapter meeting			
<b>Name:</b>	united west valley firefighters	10/12/2010	\$410.00	\$410.00
<b>Address:</b>	25206 W MC85, Buckeye, AZ 85326		Cash	
Total of Other Expenses			\$1,923.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,923.75	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
<b>Debt Balance at End of Reporting Period</b>		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

